

Juab County Special Service District #2

2005 YEAR

CERTIFICATION OF BUDGET

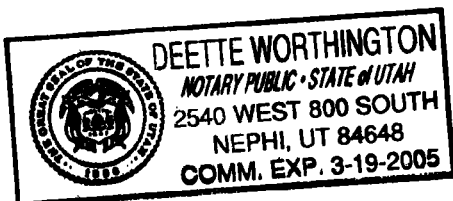
ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Juab County Special Service District #2 for the calendar year ending December 31, 2005, as approved and adopted by resolution on December 20, 2004. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 20, 2004.



Signed: _____

Budget Officer

Subscribed and sworn to this

day of December 20, 2004

(Notary Public)

JUAB COUNTY SPECIAL SERVICE DISTRICT #2

BUDGET

For the year ended December 31, 2005

	GENERAL FUND			ENTERPRISE FUND		
	EXPENDITURES			ACTUAL EXPENDITURES		
	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes						
Mineral Lease Distributions		5,000	5,000			
Charges for Services						
Interest Income	34	21	20			
Other Financing Sources:						
Transfers from Other Funds	4,200	-				
Contribution from Fund Balance		3,092	380			
TOTAL REVENUES	4,234	8,113	5,400			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	3,440	4,336	4,800			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers to CP Fund		3,500	600			
Contribution to Fund Balance	794	277				
TOTAL EXPENSES	4,234	8,113	5,400			

INCOME OR (LOSS)

JUAB COUNTY SPECIAL SERVICE DISTRICT #2

BUDGET

For the year ended December 31, 2004

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	EXPENDITURES			EXPENDITURES		
	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET	ACTUAL PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Mineral Lease Distributions	325,037	468,802	450,000			
Investment/Interest Income	9,740	7,660	8,000			
Transfers from:						
General Fund		3,500	600			
Other:						
Fund						
TOTAL REVENUES	334,777	479,962	458,600			
Beginning Fund Balance	1,027,323	1,173,689	1,508,642			
Available for Use	1,362,100	1,653,651	1,967,242			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital project costs	184,211	145,009	860,000			
Transfers to:						
General Fund	4,200	-				
Fund						
Other:						
TOTAL EXPENDITURES	188,411	145,009	860,000			
ENDING FUND BALANCE	1,173,689	1,508,642	1,107,242			

BUDGETED PROJECT DETAIL

	2003	2004	2005
UTILITIES AT FAIRGROUNDS		18,607	19,000
REPAIR/UPKEEP-FAIRGRNDS, TOWER, MONA PARK		42,000	42,000
FENCE-NORTH HORSE BARN			
HEAT PUMP LINE -DUP BLDG			
TABLES-FAIRGROUNDS/CULTURAL HALL			
SAWDUST BIN			
COUNTY FAIR EXPENSES		33,570	34,000
MONA CITY PARK		2,000	
EAST JUAB AMBULANCE SHED-NONGRANT SHARE			
WEST JUAB SENIOR CITIZENS-BUS			
MONA SKATE PARK			
PAD & FENCE-FAIRGROUNDS		7,000	
4 WALK GATES		557	
SOUND-FAIRGROUNDS		12,000	
BLEACHERS		3,275	
TRUCK-MOSQUITO ABATEMENT		26,000	
AMBULANCE BUILDING			300,000
SEWER LINE-FAIRGROUNDS			100,000
RECREATION DISTRICT			250,000
LOAN TO COUNTY FOR PIANO			25,000
MISCELLANEOUS PROJECTS			90,000
TOTAL	-	145,009	860,000

JUAB COUNTY SPECIAL SERVICE DISTRICT #2

Budget Amendments - 2004

GENERAL FUND

TRANSFER TO CAPITAL PROJECTS FUND	3,500	
USAGE OF BEGINNING FUND BALANCE		3,209
MATERIALS AND SUPPLIES		291
	<u>3,500</u>	<u>3,500</u>

CAPITAL PROJECTS FUND

CAPITAL PROJECTS	18,000	
INTEREST REVENUE	2,000	
INCREASE IN FUND BALANCE	100,000	
MINERAL LEASE REVENUE		120,000
	<u>120,000</u>	<u>120,000</u>